

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

2/4/16

**CONTACT DEPARTMENT(S):**

Library

**SUBJECT:** Authorize negotiation and execution of contracts for the purchase of furniture and fixtures for the new central library through the U.S. Communities Cooperative with WORKPLACE RESOURCE in an amount not to exceed \$1,083,435, SHELTON-KELLER in an amount not to exceed \$391,152 and through the Texas Multiple Award Schedule Cooperative with MCCOY ROCKFORD, in an amount not to exceed \$204,729, LIBRA-TECH in an amount not to exceed \$1,284,851, and FACILITY INTERIORS in an amount not to exceed \$557,846, for total contracts not to exceed \$3,522,013.

**CURRENT YEAR IMPACT:**

**Department:**

Project Name:

Fund/Department/Unit:

Funding Source:

Current Appropriation:

Unencumbered Balance:

Amount of This Action:

Remaining Balance:

**Library**

New Central Library

8410 8507 0417

Certificates of Obligation

16,050,000.00

7,257,383.30

(3,522,013.00)

3,735,370.30

Total Amount of this Action funded by CIP

3,522,013.00

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

**CIP  
EXPENSE DETAIL**

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

2/4/16  
Library